

Message Text

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PAGE 01 CAIRO 03021 061433Z

43

ACTION ABF-01

INFO OCT-01 EUR-12 NEA-10 ISO-00 FS-01 OPR-02 /027 W

----- 031285

R 061354Z MAR 76

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 0749

AMEMBASSY PARIS

LIMITED OFFICIAL USE CAIRO 3021

PARIS PASS RFC

E.O. 11652: N/A

TAGS: AFIN, EG

SUBJECT: FOREIGN CURRENCY CONVERSION - EGYPT

REF: RFC OM 1-14-76

1. DIRECTOR GENERAL OF BANK MISR INFORMED EMBOFF MARCH 6, FOLLOWING EARLIER EMBASSY APPROACH, THAT BANK HAS SENT LETTER TO MINISTRY OF FINANCE REQUESTING PERMISSION TO MAKE CONVERTIBLE CURRENCY TRANSFERS ASKED FOR BY RFC IN JULY 23, 1975 LETTER AND ALSO IN RECENT LETTER TRANSMITTED WITH REFERENCED OM. HE SAID BANK MISR EXPECTS MINFIN AGREEMENT WITHIN MATTER OF DAYS. AMOUNTS INVOLVED ARE DM EQUIVALENT OF LE 561,232 (JULY 1975 REQUEST) AND YEN EQUIVALENT OF LE 96,953 UNDER REFERENCED COMMUNICATION.

2. TRANSFER REQUESTED BY RFC JULY 1975 ALLEGEDLY WAS NOT MADE DUE TO INSUFFICIENCY OF FUNDS IN ACCOUNT TO COVER TRANSACTION, BUT IT IS UNCLEAR WHY NO RPT NO FORMAL NOTIFICATION IN THIS REGARD WAS TRANSMITTED TO EMBASSY.

3. COMMENT: GIVEN GOE'S EXTREMELY SHORT FOREIGN EXCHANGE POSITION, IT REMAINS TO BE SEEN WHETHER MINFIN WILL RESPOND AS POSITIVELY AND PROMPTLY AS BANK MISR EXPECTS. MAESTRONE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 06 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19760387/aaaaczfq.tel
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Original Classification: LIMITED OFFICIAL USE
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Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Handling Restrictions: n/a
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Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 19 APR 2004
Review Event:
Review Exemptions: n/a
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Review Markings:

Margaret P. Grafeld
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04 MAY 2006

Review Media Identifier:
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Review Transfer Date:
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Subject: FOREIGN CURRENCY CONVERSION - EGYPT
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